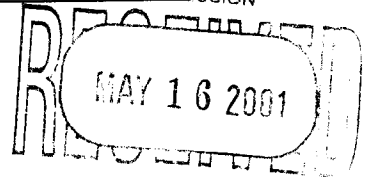


5-16-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02052A                      WATER  
WHY UTILITY COMPANY, INC.  
PO BOX 7128  
WHY AZ 85321-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	60
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>WHY UTILITY CO., INC.</u>			
<b>Mailing Address</b> <u>P O BOX 7128</u>			
<u>WHY</u>		<u>AZ</u>	<u>85321</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>520-387-7641</u>	<u>520-387-7086</u>	<u>N/A</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>N/A</u>			
<b>Local Office Mailing Address</b> <u>669 N SECOND AVE</u>			
<u>AJO</u>		<u>AZ</u>	<u>85321</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>520-387-7641</u>	<u>520-387-7086</u>	<u>NONE</u>	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>NONE</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>JOHN HOGE</u>				<u>PRESIDENT</u>
<u>(Name)</u>				<u>(Title)</u>
<u>ST RT 86 480 S AJO WAY</u>		<u>WHY</u>	<u>AZ</u>	<u>85321</u>
<u>(Street)</u>		<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>520-387-4975</u>	<u>NONE</u>	<u>NONE</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>		
<b>Email Address</b> _____				
<b>On Site Manager:</b> <u>NONE</u>				
<u>(Name)</u>				
<u>(Street)</u>		<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>		
<b>Email Address</b> _____				

**Statutory Agent:** GEORGE HAGEN  
 (Name)  
 151 HIGGINS ROAD WHY AZ 85321  
 (Street) (City) (State) (Zip)  
 520-387-7165 NONE NONE  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** SHERRY TEACHNOR  
 (Name)  
 2905 E BROADWAY BLVD TUCSON AZ 85716  
 (Street) (City) (State) (Zip)  
 520-795-1664 NONE  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

WHY UTILITY CO., INC.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	51,600		51,600
304	Structures and Improvements	6,908	1,627	5,281
307	Wells and Springs	358,863	19,728	339,135
311	Pumping Equipment	49,989	37,822	12,167
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,985	98,445	58,540
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,770	2,770	
340	Office Furniture and Equipment	5,400	4,900	500
341	Transportation Equipment	8,301	8,301	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842	36,842	
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	71,816	1,953
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>751,427</b>	<b>282,251</b>	<b>469,176</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WHY UTILITY CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,908	.03174	208
307	Wells and Springs	19,652	.0426	837
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	68,222	.0534	3,645
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268	.0426	97
340	Office Furniture and Equipment	1,180	.1101	130
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,328	.0590	373
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>104,558</b>		<b>5,290</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 16,078	\$ 28,256
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(1,102)	(845)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	264	182
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 15,740</b>	<b>\$ 28,093</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 754,610	\$ 751,427
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	280,531	282,251
* 121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 474,079</b>	<b>\$ 469,176</b>
	<b>TOTAL ASSETS</b>	<b>\$ 489,819</b>	<b>\$ 497,269</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

\* 121 THIS HAS ALWAYS BEEN REPORTED AS UTILITY PROPERTY AND DEPRECIATED AS SUCH.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,280	4,360
236	Accrued Taxes	1,946	2,040
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,449	16,449
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 22,675</b>	<b>\$ 22,849</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 10,102	\$ (1,060)
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 32,777</b>	<b>\$ 21,789</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	98,823	117,261
218	Proprietary Capital (Sole Props and Partnerships)	358,219	358,219
	<b>TOTAL CAPITAL</b>	<b>\$ 457,042</b>	<b>\$ 475,480</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 489,819</b>	<b>\$ 497,269</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 32,202	\$ 30,433
460	Unmetered Water Revenue		
474	Other Water Revenues	5,362	7,252
	<b>TOTAL REVENUES</b>	<b>\$ 37,564</b>	<b>\$ 37,685</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,200	\$ 7,200
610	Purchased Water	2,447	
615	Purchased Power	11,016	8,587
618	Chemicals		
620	Repairs and Maintenance	10,052	1,417
621	Office Supplies and Expense	1,019	445
630	Outside Services		
635	Water Testing	1,290	714
641	Rents		
650	Transportation Expenses	98	393
657	Insurance – General Liability	2,791	1,378
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,124	2,017
403	Depreciation Expense	9,748	5,290
408	Taxes Other Than Income	1,321	1,036
408.11	Property Taxes	5,323	5,421
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 53,479</b>	<b>\$ 33,948</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 1,178	\$ 95
421	Non-Utility Income	78,037	83,110
426	Miscellaneous Non-Utility Expenses	73,880	68,101
427	Interest Expense	1,395	403
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 3,940</b>	<b>\$ 14,701</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (11,975)</b>	<b>\$ 18,438</b>



<b>COMPANY NAME</b>	WHY UTILITY CO., INC.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1995			
Source of Loan	INDIVIDUAL			
ACC Decision No.				
Reason for Loan	LAND			
Dollar Amount Issued	\$ 50,000	\$	\$	\$
Amount Outstanding	\$ -0-	\$	\$	\$
Date of Maturity	YEAR 2000			
Interest Rate	10%			
Current Year Interest	\$ 403	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 4,360
--	----------

Meter Deposits Refunded During the Test Year	\$ 60
--	-------

COMPANY NAME

WHY UTILITY CO., INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
623566	25	65	8"	3"
540231	25	92	8"	3"

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 19,276,510

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	14	
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1		
20,000	1		
125,000	1		
33,000	1		

STATISTICAL INFORMATION

Total number of customers TOTAL ACCOUNTS BILLED FOR YEAR 1025 MONTHLY AUG 85

Total number of gallons sold 16,903,109 gallons

**COMPANY NAME** WHY UTILITY CO, INC. **YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 16,801.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME WHY UTILITY CO, INC.

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

	Taxable Income	18,438
	Net Operating Loss Carried forward	50,490
Federal Taxable Income Reported		(32,052)
Estimated or Actual Federal Tax Liability		None

State Taxable Income Reported	(28,087)
Estimated or Actual State Tax Liability	50.

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	NONE
Amount of Gross-Up Tax Collected	NONE
Total Grossed-Up Contributions/Advances	NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John N Hoge  
SIGNATURE

05-15-01  
DATE

John N Hoge  
PRINTED NAME

PRESIDENT  
TITLE

**COMPANY NAME** WHY UTILITY CO, INC. **YEAR ENDING 12/31/2000**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

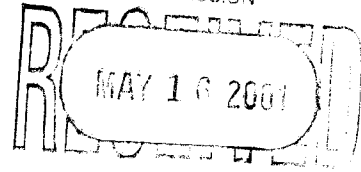
\$ 16,801.10

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE JOHN HOGE, PRESIDENT
COMPANY NAME WHY UTILITY CO., INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2000
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 39,224

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,539.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

COUNTY NAME PIMA	
MONTH MAY	20 <u>01</u>

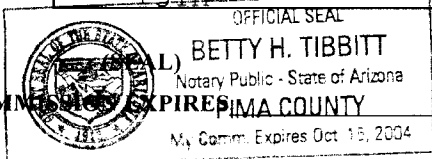
SIGNATURE OF OWNER OR OFFICIAL

520-387- 4975

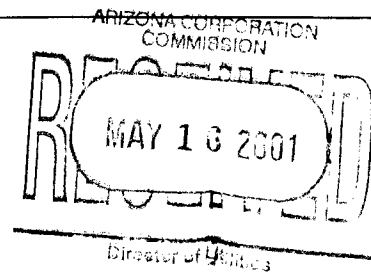
TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES PIMA COUNTY



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b> PIMA	
<b>NAME (OWNER OR OFFICIAL)</b> JOHN HOGE	<b>TITLE</b> PRESIDENT
<b>COMPANY NAME</b> WHY UTILITY CO., INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

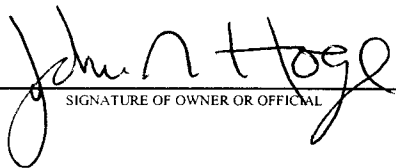
**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

\$ 23,159

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,103  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

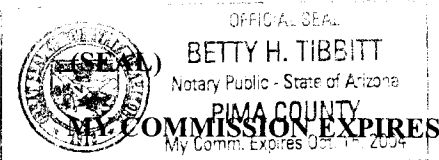
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15TH

**DAY OF**

<b>NOTARY PUBLIC NAME</b> BETTY H. TIBBITT		
<b>COUNTY NAME</b> PIMA		
<b>MONTH</b> MAY	<b>YEAR</b> 20 01	



X   
SIGNATURE OF NOTARY PUBLIC



055730

## PIMA COUNTY TAX RECEIPT

ARIZONA

BOOK MAP PARCEL  
101 68 070012000 FIRST HALF  
PAID2000 SECOND HALF  
\$1,794.95

OWNER ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$1,794.95

INTEREST PAID: \$0.00

LAND DESCRIPTION:

 1/4 SEC 4 & SEC 4 NE 1/4 120 AC SEC 25-18-5W  
 T 7 N R 32 E S 6-3029 1/28/73 (10358/350)

TOTAL AMOUNT PAID: \$1,794.95

DATE PAID: 11/17/2000

 WPA UTILITY CO INC  
 BOX 7128  
 WPA AZ  
 85710-0128

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

055731

## PIMA COUNTY TAX RECEIPT

ARIZONA

BOOK MAP PARCEL  
101 68 070022000 FIRST HALF  
PAID2000 SECOND HALF  
\$2,377.11

OWNER ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$2,377.11

INTEREST PAID: \$0.00

LAND DESCRIPTION:

 1/4 SEC 4 & SEC 4 NE 1/4 120 AC SEC 25-18-5W  
 T 7 N R 32 E S 6-3029 1/28/73 (10358/350)

TOTAL AMOUNT PAID: \$2,377.11

DATE PAID: 11/17/2000

 WPA UTILITY CO INC  
 BOX 7128  
 WPA AZ  
 85710-0128

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

055728

## PIMA COUNTY TAX RECEIPT

ARIZONA


 2000 MAY PAID  
 2000 MAY PAID

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$14.38

PAYER ADDRESS

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

PAYER'S PHONE

TAXES PAID: \$14.38

 100% OF 1/4 OF 3/4 3/4 NW 1/4 2/4 .25 AC  
 25-13-5W

INTEREST PAID: \$0.00

TOTAL VALUE OF OPERATING PROPERTY

TOTAL AMOUNT PAID: \$14.38

DATE PAID: 11/17/2000

DATE PAID: 11/17/2000

ARIZONA UTILITY CO INC

P.O. BOX 1000

ARIZONA

TOLSON, AZ

P.O.

P.O.

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

055729

## PIMA COUNTY TAX RECEIPT

ARIZONA


 2000 MAY PAID  
 2000 MAY PAID

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$2,959.93

PAYER ADDRESS

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

PAYER'S PHONE

TAXES PAID: \$2,959.93

PAYER'S PHONE

INTEREST PAID: \$0.00

 1/4 3/4 3/4 3/4 NW 1/4 & E 1/2 3/4 NE 1/4 3/4  
 25-13-5W

TOTAL AMOUNT PAID: \$2,959.93

2000/2000

DATE PAID: 11/17/2000

ARIZONA UTILITY CORPORATION

P.O. BOX 1000

ARIZONA

TOLSON, AZ

P.O.

P.O.

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

055726

## PIMA COUNTY TAX RECEIPT

ARIZONA


 2000 MAP PARCEL  
 001 00 015-01

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 PAID

 RECEIPT FOR PAYMENT OF FIRST HALF 2000  
 TAXES PAID: \$7.81  
 INTEREST PAID: \$0.00  
 TOTAL AMOUNT PAID: \$7.81  
 DATE PAID: 11/17/2000  
 JAMES LEE KIRK  
 PIMA COUNTY TREASURER

 RECEIPT FOR PAYMENT OF FIRST HALF 2000  
 TAXES PAID: \$7.81  
 INTEREST PAID: \$0.00

 TOTAL AMOUNT PAID: \$7.81  
 DATE PAID: 11/17/2000

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

055727

## PIMA COUNTY TAX RECEIPT

ARIZONA


 2000 MAP PARCEL  
 001 00 015-01

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$107.21

 RECEIPT FOR PAYMENT OF FIRST HALF 2000  
 TAXES PAID: \$107.21  
 INTEREST PAID: \$0.00  
 TOTAL AMOUNT PAID: \$107.21  
 DATE PAID: 11/17/2000  
 JAMES LEE KIRK  
 PIMA COUNTY TREASURER

 RECEIPT FOR PAYMENT OF FIRST HALF 2000  
 TAXES PAID: \$107.21  
 INTEREST PAID: \$0.00

 TOTAL AMOUNT PAID: \$107.21  
 DATE PAID: 11/17/2000

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

042144

## PIMA COUNTY TAX RECEIPT

copy ace



ARIZONA

 BOOK MAP PARCEL  
 401 SE 097A7

 1999 FIRST HALF  
 PAID

 1999 SECOND HALF  
 PAID

## PROPERTY ADDRESS:

15 S HIGHWAY 86 PO

## LEGAL DESCRIPTION:

 Q1 NE4 SE4 SE4 SE4 NW4 & E2 SE4 NE4 SW4  
 Q4 SE4 LESS RDB 82.33 AC SEC 25-13-5W  
 (10358/550)

RECEIPT FOR PAYMENT OF: SECOND HALF 1999

TAXES PAID: \$2,972.11

INTEREST PAID: \$0.00

TOTAL AMOUNT PAID: \$2,972.11

DATE PAID: 02/07/2000

 WHY UTILITY CORPORATION  
 PO BOX 7128  
 WHY AZ  
 858210000

SF

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

042145

## PIMA COUNTY TAX RECEIPT

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ARIZONA

 BOOK MAP PARCEL  
 401 SE 09801

 1999 FIRST HALF  
 PAID

 1999 SECOND HALF  
 PAID

## PROPERTY ADDRESS:

## LEGAL DESCRIPTION:

 SE4 & SE4 NE4 120 AC SEC 25-13-5W  
 AT ND 02-83-0029 4/29/83 (10358/550)

RECEIPT FOR PAYMENT OF: SECOND HALF 1999

TAXES PAID: \$1,970.96

INTEREST PAID: \$0.00

TOTAL AMOUNT PAID: \$1,970.96

DATE PAID: 02/07/2000

 WHY UTILITY CO INC  
 BOX 7128  
 WHY AZ  
 858210000

SF

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

042142

## PIMA COUNTY TAX RECEIPT

X Copy acc



ARIZONA

BOOK MAP PARCEL  
401 36 044821999 FIRST HALF  
PAID1999 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 1999

TAXES PAID: \$14.24

INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

.0001 OF W1001 OF SW4 SE4 NW4 SW4 .23 AC

SD 25-13-5W

TOTAL VALUE OF OPERATING PROPERTY

TOTAL AMOUNT PAID: \$14.24

PAYER GROUP NO 476

DATE PAID: 02/07/2000

WHY UTILITY CO INC  
PO BOX 7126  
WHY AZ  
858210000

WHL

SP

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

042143

## PIMA COUNTY TAX RECEIPT

Copy acc



ARIZONA

BOOK MAP PARCEL  
401 38 039031999 FIRST HALF  
PAID1999 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 1999

TAXES PAID: \$919.52

INTEREST PAID: \$0.00

JL S SONOYTA HWY PO

LEGAL DESCRIPTION:

1.92 N2 SW4 LYG E OF &amp; ADJ TO HWY 9.16 AC

SD 25-13-5W

10358/550)

TOTAL AMOUNT PAID: \$919.52

DATE PAID: 02/07/2000

WHY UTILITY CORPORATION  
PO BOX 7126  
WHY AZ  
858210000

SP

Thank you for your payment.

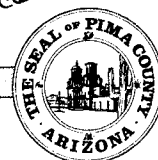
JAMES LEE KIRK

PIMA COUNTY TREASURER

142140

## PIMA COUNTY TAX RECEIPT

Copy acc



ARIZONA

BOOK MAP PARCEL  
401 38 011B61999 FIRST HALF  
PAID1999 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 1999  
 TAXES PAID: \$7.74  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

100' OF E 100' OF NE4 SE4 NW4  
 .28 AC SEC 25-13-SW

TOTAL VALUE OF OPERATING PROPERTY:

TOTAL AMOUNT PAID: \$7.74

TAXPAYER GROUP NO 476

DATE PAID: 02/07/2000

WHY UTILITY CO INC  
 PO BOX 7128  
 WHY AZ  
 858210000

SP

Thank you for your payment.

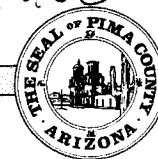
JAMES LEE KIRK

PIMA COUNTY TREASURER

142141

## PIMA COUNTY TAX RECEIPT

Copy acc



ARIZONA

BOOK MAP PARCEL  
401 38 016451999 FIRST HALF  
PAID1999 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 1999  
 TAXES PAID: \$106.11  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

1/4 NW4 SE4 NW4 LESS RD 2.68 AC  
 SEC 25-13-SW  
 (0058/550)

TOTAL AMOUNT PAID: \$106.11

DATE PAID: 02/07/2000

WHY UTILITY CO INC  
 PO BOX 7128  
 WHY AZ  
 858210000

SP

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

Tax Year: 1999  
Parcel Number: 947600000 8  
Total Tax Due: \$5,170.46

Current Status			Prior Years Tax	
	First Half	Second Half	Year	Tax Amount
Tax Due:	\$0.00	\$0.00	1998	\$4,971.62
Date Paid:	1999-11-06	2000-01-11	1997	\$5,129.52
Method:	SP	SP	1996	\$4,028.66
Tax Paid:	\$2,585.23	\$2,585.23	1995	\$3,741.60
Paid By:			1994	\$6,628.06
Trans Type:	1	1		
Interest Paid:	\$0.00	\$0.00		

Interest Calculations

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00

Assessor Information

Area Code: 0003  
Taxpayer Name/Address: WHY UTILITY CO INC  
PO BOX 7128  
WHY AZ  
853210000  
Property Address:  
Legal Description: TOTAL VALUE OF OPERATING PROPERTY -  
TAXPAYER GROUP NO 476



1-00-401-38-05503

6281

WHY UTILITY CO. INC.

P. O. BOX 7128  
10 BALL RD.  
WHY, AZ 85321

91-564 / 1221

DATE

10/26/00

PAY  
TO THE  
ORDER OF

James Lee Kirk Pima Co Treas \$ 562.98/100  
Five Hundred Sixty Two + 98/100

DOLLARS



Community First

National Bank  
101 La Mina Avenue  
Ajo, AZ 85321-2723

FOR

01 38 05503-0003

Betty H. Fichtel  
George Lager

⑈006281⑈ ⑆122105647⑆ ⑈8220785706⑈

⑈0000056298⑈

DEC - 1 00

0054 91876

996030080530 120400

BANK OF AMERICA NA TPE  
⑈1221017064 E3785 90 04  
12012000

3336140100

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
JAMES LEE KIRK  
PIMA COUNTY TREASURER  
AND EX-OFFICIO TAX COLLECTOR  
PIMA COUNTY, ARIZONA  
412-724156